

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 1, 2004

REGISTRATION NO.: 24554

BONDS ISSUED BY: Trenton R-IX School District

AMOUNT OF ISSUE: \$5,600,000.00

COUNTY: of Grundy

DATE OF ISSUE: April 1, 2004

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$3,625,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1999 and \$1,975,000 principal amount of the District's General Obligation School Building Bonds, Series 2000

Rate of Interest	Amount	Maturity
5.250%	\$ 250,000.00	03/01/2010
5.250%	300,000.00	03/01/2011
5.250%	330,000.00	03/01/2012
5.250%	360,000.00	03/01/2013
5.250%	385,000.00	03/01/2014
3.400%	415,000.00	03/01/2015
3.500%	450,000.00	03/01/2016
3.600%	475,000.00	03/01/2017
3.700%	500,000.00	03/01/2018
3.800%	1,050,000.00	03/01/2019
3.900%	1,085,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: Commrce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,762,283.35

INTEREST RATE: 3.7468%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable